

EDUCATION SERVICE CENTER, REGION 20  
 Invested General Fund Assets Report  
 For Period 09/01/2009 to 12/03/2009

| Description                         | Instrument Number | Purchase Date | Maturity Date | Number of Days | Yield  | Beginning Book Value | Changes in Book Value | Ending Book Value | Beginning Market Value | Changes in Market Value | Ending Market Value | Current Profit (Loss) | Interest Earned 09/01/2009 to 12/03/2009 |
|-------------------------------------|-------------------|---------------|---------------|----------------|--------|----------------------|-----------------------|-------------------|------------------------|-------------------------|---------------------|-----------------------|--|
| <b>Investments:</b>                 |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |  |
| <b>Discount Notes:</b>              |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |  |
| None                                |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |  |
| <b>Certificate of Deposits:</b>     |                   |               |               |                |        |                      |                       |                   |                        |                         |                     |                       |  |
| Time Deposit - Operations           | 337110639         | 12/18/2008    | 9/28/2009     | 284            | 1.390% | \$ -                 | \$ -                  | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ 1,081.12                              |
| Time Deposit - Software Development | 337039084         | 1/15/2009     | 10/13/2009    | 271            | 0.740% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ 883.90                                |
| Time Deposit - Operations           | 337120047         | 2/10/2009     | 10/28/2009    | 260            | 1.090% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ 1,756.11                              |
| Time Deposit - Software Development | 337120984         | 2/17/2009     | 11/16/2009    | 272            | 1.240% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ 2,652.22                              |
| Time Deposit - Software Development | 337125054         | 3/16/2009     | 9/16/2009     | 184            | 1.290% | \$ -                 | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ 573.33                                |
| Time Deposit - Software Development | 337125055         | 3/16/2009     | 12/15/2009    | 274            | 1.490% | \$ -                 | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ 2,543.33                              |
| Time Deposit - Operations           | 337126861         | 3/30/2009     | 11/23/2009    | 238            | 1.090% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ 1,732.50                              |
| Time Deposit - Operations           | 337131902         | 5/6/2009      | 1/12/2009     | 180            | 0.990% | \$ 1,000,000.00      | \$ (1,000,000.00)     | \$ -              | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Software Development | 337133064         | 5/15/2009     | 2/9/2010      | 270            | 1.020% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337136755         | 6/17/2009     | 12/16/2009    | 182            | 0.600% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Software Development | 337139735         | 7/15/2009     | 1/11/2010     | 180            | 0.440% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337140576         | 7/23/2009     | 1/27/2010     | 188            | 0.440% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337143011         | 8/14/2009     | 2/10/2010     | 180            | 0.310% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Software Development | 337148684         | 10/13/2009    | 4/12/2010     | 181            | 0.210% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337150497         | 11/2/2009     | 5/3/2010      | 182            | 0.290% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337150785         | 11/4/2009     | 8/2/2010      | 271            | 0.400% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337150784         | 11/4/2009     | 5/3/2010      | 180            | 0.200% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337152602         | 11/23/2009    | 5/27/2010     | 185            | 0.260% | \$ 1,000,000.00      | \$ -                  | \$ 1,000,000.00   | N/A                    | N/A                     | N/A                 | N/A                   | \$ -                                     |
| Time Deposit - Operations           | 337152603         | 11/23/2009    | 6/25/2010     | 214            | 0.260% | \$ 11,000,000.00     | \$ 1,000,000.00       | \$ 12,000,000.00  | \$ -                   | \$ -                    | \$ -                | \$ -                  | \$ 11,222.51                             |

| Transaction Date                  | Center Operations |                 | Software Development    |                        |
|-----------------------------------|-------------------|-----------------|-------------------------|------------------------|
|                                   | Deposits          | Withdrawals     | Deposits                | Withdrawals            |
| 9/1/2009                          |                   |                 | Balance                 | Balance                |
| 9/15/2009                         |                   |                 | \$ 8,851,870.52         | \$ 947,536.48          |
| 9/18/2009                         |                   |                 | \$ 8,351,870.52         | \$ 947,536.48          |
| 9/30/2009                         | \$ 1,996.01       | \$ (500,000.00) | \$ 8,351,870.52         | \$ 1,947,536.48        |
| 10/6/2009                         | \$ 1,095,386.40   |                 | \$ 8,353,866.53         | \$ 1,947,846.99        |
| 10/6/2009                         |                   |                 | \$ 9,449,252.93         | \$ 852,460.59          |
| 10/21/2009                        |                   | \$ (400,000.00) | \$ 9,049,252.93         | \$ 852,460.59          |
| 10/30/2009                        |                   | \$ (500,000.00) | \$ 8,549,252.93         | \$ 852,460.59          |
| 11/16/2009                        | \$ 1,558.56       |                 | \$ 8,550,811.49         | \$ 1,852,648.73        |
| 11/16/2009                        | \$ 360,489.09     |                 | \$ 8,911,300.58         | \$ 1,492,159.64        |
| 11/19/2009                        | \$ 1,500,000.00   |                 | \$ 10,411,300.58        | \$ 1,492,159.64        |
| 11/30/2009                        | \$ 1,620.38       |                 | \$ 10,412,920.96        | \$ 1,492,362.89        |
|                                   | \$ 201.68         |                 | \$ 10,413,122.64        | \$ 1,492,391.79        |
| <b>Balance in Texpool Account</b> |                   |                 | <b>\$ 10,413,122.64</b> | <b>\$ 1,492,391.79</b> |

The Center began utilizing Texpool to hold short term excess funds for investment. Texpool is a local government investment pool and as of October 31, 2009, the pool had total invested funds of \$15,813,443,317. The most recent information available shows these funds were invested in Agencies (40.90%), Treasuries (3.20%) and Repurchase Agreements (55.90%). The average daily interest rate for December, 2009 is 0.2356%.